Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 429	3 900	4 412	4 412	5 261	5 750	-	-
Service charges	-	-	8 203	8 401	8 401	8 401	8 214	11 636	-	-
Investment revenue	-	-	2 917	1 500	1 500	1 500	1 946	1 900	-	-
Transfers recognised - operational	-	-	17 771	21 552	30 128	30 128	9 482	18 086	-	-
Other own revenue	-	-	1 149	4 170	3 045	3 045	5 701	3 138	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	35 469	39 523	47 485	47 485	30 604	40 510	-	-
Employee costs	-	-	9 290	11 434	11 794	11 794	11 347	13 560	-	-
Remuneration of councillors	-	-	2 110	1 434	1 434	1 434	1 400	2 490	-	-
Depreciation & asset impairment	-	-	1 333	2 100	2 100	2 100	-	2 550	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	5 160	6 875	6 875	6 875	6 911	8 895	-	-
Transfers and grants	-	-	8 627	5 962	7 530	7 530	17 703	8 239	-	-
Other expenditure	-	-	13 259	21 730	12 458	12 458	10 506	21 303	-	-
Total Expenditure	-	-	39 779	49 534	42 190	42 190	47 866	57 037	-	-
Surplus/(Deficit)	-	-	(4 310)	(10 011)	5 295	5 295	(17 262)	(16 527)	-	-
Transfers recognised - capital	-	-	6 246	8 097	8 097	8 097	9 392	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	11 483	9 912	10 292	10 292	5 402	15 663	-	-
Transfers recognised - capital	-	-	10 360	8 097	8 097	8 097	4 014	14 062	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	1 000	-	-
Internally generated funds	-	-	1 123	1 815	2 195	2 195	1 389	601	-	-
Total sources of capital funds	-	-	11 483	9 912	10 292	10 292	5 402	15 663	-	-
Financial position										
Total current assets	-	-	28 751	28 751	28 751	28 751	-	33 642	-	-
Total non current assets	-	-	31 358	31 358	31 358	31 358	-	39 000	-	-
Total current liabilities	-	-	7 552	7 552	7 552	7 552	-	8 140	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	52 557	52 557	52 557	52 557	-	64 502	-	-
Cash flows										
Net cash from (used) operating	-	2 134	-	13 924	13 924	13 924	11 765	(7 628)	5 288	14 218
Net cash from (used) investing	-	(1 689)	-	(9 912)	(9 912)	(9 912)	(6 835)	(8 895)	(8 895)	(10 370)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	13 601	-	5 012	5 012	5 012	13 740	(15 523)	(19 130)	(15 282)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	25 749	25 749	25 749	25 749	-	31 040	-	-
Application of cash and investments	4 105	3 855	10 859	8 049	7 952	7 952	-	6 120	-	-
Balance - surplus (shortfall)	(4 105)	(3 855)	14 890	17 700	17 797	17 797	-	24 920	-	-
Asset management										
Asset register summary (WDV)	-	-	11 483	9 912	10 292	10 292	5 402	15 663	-	-
Depreciation & asset impairment	-	-	1 333	2 100	2 100	2 100	-	2 550	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	9 762	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	454	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		-	-	21 546	21 849	24 367	24 367	24 934	-	-
Executive & Council				1 854	2 275	2 249	2 249	600		
Budget & Treasury Office				16 988	19 574	22 118	22 118	24 334		
Corporate Services				2 704						
Community and Public Safety		-	-	1 511	4 561	4 535	4 535	1 347	-	-
Community & Social Services				455	3 308	3 282	3 282	410		
Sport And Recreation										
Public Safety				340	360	360	360			
Housing										
Health				716	893	893	893	937		
Economic and Environmental Services		-	-	8 764	10 762	17 232	17 232	2 075	-	-
Planning and Development										
Road Transport				8 764	10 762	17 232	17 232	2 075		
Environmental Protection										
Trading Services		-	-	9 894	10 448	9 448	9 448	12 153	-	-
Electricity				8 565	9 039	8 039	8 039	11 186		
Water										
Waste Water Management										
Waste Management				1 330	1 409	1 409	1 409	967		
Other	4									
Total Revenue - Standard	2	-	-	41 715	47 620	55 582	55 582	40 510	-	-
Expenditure - Standard										
Governance and Administration		-	-	15 972	12 722	14 324	14 324	11 616	-	-
Executive & Council				3 277	3 653	3 644	3 644	3 907		
Budget & Treasury Office				7 729	9 069	10 680	10 680	7 709		
Corporate Services				4 966						
Community and Public Safety		-	-	5 880	13 151	13 142	13 142	27 871	-	-
Community & Social Services				4 785	11 898	11 809	11 809	26 024		
Sport And Recreation										
Public Safety				279	360	360	360	910		
Housing										
Health				816	893	973	973	937		
Economic and Environmental Services		-	-	8 694	11 376	3 426	3 426	3 316	-	-
Planning and Development										
Road Transport				8 694	11 376	3 426	3 426	3 316		
Environmental Protection										
Trading Services		-	-	9 234	12 285	11 298	11 298	14 235	-	-
Electricity				8 006	10 816	9 816	9 816	12 740		
Water										
Waste Water Management										
Waste Management				1 228	1 469	1 482	1 482	1 495		
Other	4									
Total Expenditure - Standard	3	-	-	39 779	49 534	42 190	42 190	57 037	-	-
Surplus/(Deficit) for the year		-	-	1 935	(1 914)	13 392	13 392	(16 527)	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	5 175	3 500	4 112	4 112	4 974	5 500	-	-
Property rates - penalties and collection charges		-	-	254	400	300	300	287	250	-	-
Service charges - electricity revenue	2	-	-	7 373	7 522	7 522	7 522	7 210	10 669	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	830	879	879	879	931	967	-	-
Service charges - other		-	-	-	-	-	-	72	-	-	-
Rental of facilities and equipment		-	-	374	470	245	245	81	331	-	-
Interest earned - external investments		-	-	2 917	1 500	1 500	1 500	1 946	1 900	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	1 229	-	-	-
Fines		-	-	140	103	103	103	18	12	-	-
Licences and permits		-	-	1 828	1 715	1 500	1 500	2 056	2 065	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 771	21 552	30 128	30 128	9 482	18 086	-	-
Other own revenue	2	-	-	(1 193)	1 883	1 197	1 197	2 317	730	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	35 469	39 523	47 485	47 485	30 604	40 510	-	-
Expenditure By Type											
Employee related costs	2	-	-	9 290	11 434	11 794	11 794	11 347	13 560	-	-
Remuneration of councillors		-	-	2 110	1 434	1 434	1 434	1 400	2 490	-	-
Debt impairment	3	-	-	-	150	150	150	-	1 500	-	-
Depreciation and asset impairment	2	-	-	1 333	2 100	2 100	2 100	-	2 550	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	5 160	6 875	6 875	6 875	6 911	8 895	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	951	951	951	295	779	-	-
Transfers and grants		-	-	8 627	5 962	7 530	7 530	17 703	8 239	-	-
Other expenditure	4,5	-	-	13 259	20 629	11 357	11 357	9 748	19 024	-	-
Loss on disposal of PPE		-	-	-	-	-	-	463	-	-	-
Total Expenditure		-	-	39 779	49 534	42 190	42 190	47 866	57 037	-	-
Surplus/(Deficit)		-	-	(4 310)	(10 011)	5 295	5 295	(17 262)	(16 527)	-	-
Transfers recognised - capital		-	-	6 246	8 097	8 097	8 097	9 392	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard											
Governance and Administration		-	-	4 461	67	67	67	3	80	-	-
Executive & Council				4 415	26	26	26	2	30		
Budget & Treasury Office				30	41	41	41	1	50		
Corporate Services				16							
Community and Public Safety		-	-	48	575	765	765	525	10 313	-	-
Community & Social Services				48	575	765	765	524	10 298		
Sport And Recreation											
Public Safety											
Housing											
Health								2	15		
Economic and Environmental Services		-	-	5 987	8 270	8 460	8 460	4 091	4 270	-	-
Planning and Development											
Road Transport				5 987	8 270	8 460	8 460	4 091	4 270		
Environmental Protection											
Trading Services		-	-	988	1 000	1 000	1 000	783	1 000	-	-
Electricity				988	1 000	1 000	1 000	783	1 000		
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	11 483	9 912	10 292	10 292	5 402	15 663	-	-
Funded by:											
National Government				10 360	8 097	8 097	8 097	4 014	14 062		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	10 360	8 097	8 097	8 097	4 014	14 062	-	-
Public contributions and donations	5										
Borrowing	6								1 000		
Internally generated funds				1 123	1 815	2 195	2 195	1 389	601		
Total Capital Funding	7	-	-	11 483	9 912	10 292	10 292	5 402	15 663	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
ASSETS											
Current assets											
Cash				1 209	1 209	1 209	1 209		1 000		
Call investment deposits	1			24 540	24 540	24 540	24 540		30 040		
Consumer debtors	1			1 968	1 968	1 968	1 968		2 052		
Other debtors				788	788	788	788		250		
Current portion of long-term receivables											
Inventory	2			246	246	246	246		300		
Total current assets		-	-	28 751	28 751	28 751	28 751	-	33 642	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			31 358	31 358	31 358	31 358		39 000		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	31 358	31 358	31 358	31 358	-	39 000	-	-
TOTAL ASSETS		-	-	60 109	60 109	60 109	60 109	-	72 642	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				505	505	505	505		500		
Trade and other payables	4			6 838	6 838	6 838	6 838		7 500		
Provisions				209	209	209	209		140		
Total current liabilities		-	-	7 552	7 552	7 552	7 552	-	8 140	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	7 552	7 552	7 552	7 552	-	8 140	-	-
NET ASSETS	5	-	-	52 557	52 557	52 557	52 557	-	64 502	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				21 199	21 199	21 199	21 199		25 502		
Reserves	4			31 358	31 358	31 358	31 358		39 000		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	52 557	52 557	52 557	52 557	-	64 502	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			7 741		20 932	20 932	20 932	33 629	22 424	35 340	20 278
Government - operating	1		7 310		26 688	26 688	26 688	32 004	18 086	18 086	29 410
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(12 918)		(33 696)	(33 696)	(33 696)	(53 868)	(48 138)	(48 138)	(35 470)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 134	-	13 924	13 924	13 924	11 765	(7 628)	5 288	14 218
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 357			
Payments											
Capital assets			(1 689)		(9 912)	(9 912)	(9 912)	(10 192)	(8 895)	(8 895)	(10 370)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 689)	-	(9 912)	(9 912)	(9 912)	(6 835)	(8 895)	(8 895)	(10 370)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	445	-	4 012	4 012	4 012	4 930	(16 523)	(3 607)	3 848
Cash/cash equivalents at the year begin:	2		13 156		1 000	1 000	1 000	8 810	1 000	(15 523)	(19 130)
Cash/cash equivalents at the year end:	2		13 601		5 012	5 012	5 012	13 740	(15 523)	(19 130)	(15 282)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	11 483	9 912	10 292	10 292	5 901	-	-
Infrastructure - Road Transport				5 937	8 220	8 410	8 410			
Infrastructure - Electricity				988	1 000	1 000	1 000	1 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						60	60			
Infrastructure		-	-	*6 924*	*9 220*	*9 470*	*9 470*	*1 000*	-	-
Community				4 415	15	145	145			
Heritage assets										
Investment properties										
Other assets	6			144	677	677	677	4 901		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	9 762	-	-
Infrastructure - Road Transport								4 000		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*4 000*	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							5 762		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	5 937	8 220	8 410	8 410	4 000	-	-
Infrastructure - Electricity		-	-	988	1 000	1 000	1 000	1 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	60	60	-	-	-
Infrastructure		-	-	*6 924*	*9 220*	*9 470*	*9 470*	*5 000*	-	-
Community		-	-	4 415	15	145	145	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	144	677	677	677	10 663	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	11 483	9 912	10 292	10 292	15 663	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				5 937	8 220	8 410	8 410	4 000		
Infrastructure - Electricity				988	1 000	1 000	1 000	1 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						60	60			
Infrastructure		-	-	*6 924*	*9 220*	*9 470*	*9 470*	*5 000*	-	-
Community				4 415	15	145	145			
Heritage assets										
Investment properties										
Other assets	6			144	677	677	677	10 663		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	11 483	9 912	10 292	10 292	15 663	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				1 333	2 100	2 100	2 100	2 550		
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	1 333	2 100	2 100	2 100	2 550	-	-
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*165.4%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*382.8%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*62.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)								0		
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)		15 000						15 000		
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50						50		
Refuse (average litres per week)								210		
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)								304		
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy								100		
Refuse								50		
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	454	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)